

Previous references.  
R.F. 18 of 1901-02

190

File No. 148  
of 1902-03  
Serial Nos. 1-8

(General Finance)

Later references.  
notes in L.R. 660 of 1905-06  
Ses 1-2 B June 06.

## GENERAL AND REVENUE SECRETARIAT

A 26  
/ (E)

Serial Nos. 1-8

Part B. for

SUBJECT.

Reduction of the Status of the  
State Huzur Treasury — postponed

1. No 7L 1895 dated the 12<sup>th</sup> May 1903  
To the Comptroller, Mysore Govt.  
Requests the Comptroller to submit the detailed  
report called for in 7L 1150-1192 dated the 7<sup>th</sup> Feb: 1903  
in re the reduction of the State Huzur Treasury
2. No. 1735 dated the 17<sup>th</sup> September 1903  
309  
From the Comptroller of Mysore (S. 7L 521)  
Encloses copies of certain correspondence with the  
Bank of Madras, Madras and its agency at Bangalore  
in re the transfer of the bus remittance business  
of the State Huzur Treasury to the Bangalore  
Agency of the Madras Bank.
3. ~~G.O. 1819~~ 1819 dated the 21<sup>st</sup> September 1903 (S. 7L 522)  
325  
From the Comptroller of the above letter, forwards copies  
in continuation of the above letter, forwards copies  
of further correspondence with the Bangalore  
Agency of the Madras Bank

4. No. ZL 2359 dated the 29<sup>th</sup> Feb: 1904  
To the Comptroller  
Calls for the copies of further correspondence that took place between him and the Bangalore Agency of the Madras Bank as well as promised by him

5. No. 490<sup>1</sup>/<sub>2</sub> dated the 3<sup>rd</sup> March 1904 (No. ZL 1521)  
Rec. 253

From the Comptroller  
States that no further communication has been received from the Agent, Bank of Madras Bangalore.

6. No. 5404 dated the 23<sup>rd</sup> March 1904 (No. ZL 1649)

From the Comptroller  
Encloses, <sup>copy of</sup> letter No. S 80<sup>53</sup> dated the 4<sup>th</sup> March 1904 from the Agent, Bank of Madras, Bangalore in re. the transfer of the remittance work of the State Huzur Treasury to the Bangalore Agency of the Madras Bank

7. No. 6545 dated the 18<sup>th</sup> May 1904 (No. ZL 2007)

From the Comptroller  
Encloses a copy of letter No. S 80<sup>80</sup>/<sub>99</sub> dated the 21<sup>st</sup> April 1904 from the Agent, Bank of Madras, Bangalore intimating the decision of its Head office in the matter and submits that instead of paying the Madras Bank Rs 750 a month for undertaking the work the State Huzur Treasury might be continued under a reduced Establishment costing only a few rupees ~~more~~ a month more than the amount demanded by the Madras Bank

No. ZL 3665 dated 17/6/04

To the Comptroller  
States that the matter might lie over till the new Comptroller is appointed when a further report may be sent up

The Mysore Rev. Secy. (out & Rev. Secy.)  
Office of the Dewan of Mysore.

File N° (if any)

Directions.

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line margin.

Office Note

Branch Revenue—

Subject

Letters Nos 1735 and 1819 dated 17<sup>th</sup> and 23<sup>rd</sup> September respectively from the Comptroller, Mysore Govt, regarding the reduction of the status of the State Huzar Dary

The Govt in their order of 7<sup>th</sup> Feby 1903 <sup>ordered</sup> ~~directed~~ that the status of the State Huzar Treasury may be reduced and that it may be used simply for petty cash transaction only according to the system in force in all Presidency Towns, while the bulk of the work <sup>may be</sup> ~~being~~ done by the Branch Bank of Madras at Bangalore, including receipt and despatch of Cash remittances. The Comptroller was requested to submit a detailed report as to how effect might be given to the reduction suggested.

In reply the Comptroller submits copies of correspondence between himself and the Agent Bank of Madras and states <sup>in his first letter</sup> that the matter may be allowed to lie over for his successors to discuss.

Via 16 Ch III of  
Nos N° 1150-1192 &

7<sup>th</sup> Feby 1903  
(Extract put up)

W. Engle has  
been asked to  
confer with the  
Asst Agent &  
find out the  
terms

and  
14. X. 03

He will submit  
the matter  
smallly in one  
or two days.

Keep written

the matter with the <sup>permanent</sup> Agent of  
the Bank, who has gone on  
leave. In his 2<sup>d</sup> letter he  
submits copy of letter from  
the Agent - Inspector in charge  
of the Bank for orders. The  
Inspector states that so far  
as the Bank is concerned  
there is no necessity for post-  
poning matters till the  
permanent Agent arrives  
as he has been deputed to  
discuss the preliminaries with  
the Govt and that he is pre-  
pared to do so as soon as it  
is convenient to the Govt.

Sent to the Secretary - for orders  
H.J. 24/9 H 24/9/03

This matter may be postponed unless the matter may  
be discussed by the Secy with  
Mr. Eagles with the Bank repre-  
sentative

H. J.  
26/9/03

To the Secy

13204  
26. 7. 03.

W. Eagles is awaiting  
 Comm<sup>n</sup> from the Board  
 authorities ~~made~~ an  
 interim ~~with~~ <sup>with</sup> ~~the~~ <sup>the</sup> ~~Board~~  
 today of 2000000 <sup>to</sup> ~~the~~  
 addition of 1 year to  
 W. Eagles when the further  
 Comm<sup>n</sup> ~~is~~ <sup>is</sup> ~~made~~ <sup>made</sup> ~~of~~ <sup>of</sup> W. Eagles  
 is read this matter may  
 be brought up again

19. XI. 03

Mr. Hunter did not want  
 the fund mentioned in  
 his note, and ~~not~~ <sup>not</sup> ~~to~~ <sup>to</sup>  
 be charged if we agreed to  
 insulate ~~the~~ <sup>the</sup> ~~fund~~ <sup>fund</sup>  
 in connection with <sup>the</sup>  
 interest on deposits —

19. XI. 03

Fl. 7212  
 12  
 21 03

P. H.  
 23/2  
 24

The Comptroller was asked to forward any  
 further communication in the matter he has received  
 from the Dept in the matter. He after opening ~~remains~~  
 received and interim communications <sup>from the Dept</sup> ~~and~~ <sup>from the Dept</sup>  
 copy, would to look for information now

Fl. No. 2359 of 29-2-04

\* No. 6545 of 18-5-04.

S 79/111.

ALL LETTERS TO  
BE AT ED  
AND RE JCES  
MADE F : TO  
"THE BANK OF MADRAS."

## Bank of Madras.

Bangalore 14th Novr 1903.

13

The Private Secretary

to Sir P. Krishnamurti

Dewan of Mysore.

Dear Sir.

I have been in communication with my Head Office regarding certain proposals by the Mysore Govt. in connection with the Govt account with this Bank.

Negotiations have reached a stage where <sup>probably</sup> a few minutes conversation would be sufficient to settle everything and I write to enquire whether it would be <sup>en</sup> convenient to the Dewan to grant me an interview.

I shall probably be leaving Bangalore about the 21st inst, and I shall be very much obliged if Sir Krishnamurti could kindly see his way to grant an interview before that date.

Yours faithfully

*M. S. S. S.*

Inspector in Charge

Rd. 17. XI. 03  
Sub 2

Luby

2 PM on  
Mr 29th  
18 XI. 03  
written  
for

Please hand over  
this letter to J. S. S.  
when he comes  
18-11-03

No. S. 80/99 of 21-4-04

forwards copy of the apts letter recommending the decision of the Head Office to undertake the work of the State War Treasury, tentatively for one year on a remuneration of Rs. 750/- per mensem an arrangement of a more permanent character being arrived at after the Bank has had actual experience of the work

The Comptroller states that he is not in favor of the transfer of the work considering that the State War Treasury has been in existence for over half a century and has proved of the utmost convenience to the officers of the Head Quarters and their Establishments and <sup>if necessary</sup> that the status of the Treasury might be reduced and placed in charge of a less highly paid officer than the present Treasury Officer and that the ~~rearrangement~~ <sup>rearrangement</sup> will result in a saving of Rs. 452 per statement appended to his letter

The file relating to the proposal for the reorganization of the State War Treasury Establishment is herewith linked.

BK  
27/5/04.

Submitted to the  
Secretary  
for orders  
27/5/04

The Comptroller has, in my humble opinion, given good reasons for not

transferring the transactions of the State  
Guzar Treasury to the Madras Bank  
The status of the Guzari Treasury may  
perhaps be reduced and its work  
divided between the Guzari Treasury  
and the Bangalore District Treasury  
A third <sup>or new</sup> institution (Madras Bank)  
for carrying on ordinary Cash  
transactions does not seem necessary.

Large surpluses, when they accrue  
are even now deposited in the Madras  
Bank, and this arrangement seems  
sufficient.

Subl to the Dewan

31/5/04

18053  
31.V.04

190811

31/5/04

I am inclined to accept  
the new suggested scheme  
At all events I am inclined  
to allow the matter to be one  
with the new comptroller is  
appointed. In the meantime  
this may be circulated to the  
Commission for their opinion.

1.V.1.04

Circulate for  
the opinion of the  
Commissioners  
4/6/04

To my humble thinking there seems  
to be no need for 2 treasuries in Bangalore  
The 2 now existing may well be made into

once & an off. of Art. Comps. grade  
put in charge of it

BKL  
7.6.1904

Opinion of the Councillor

I am of the same opinion as the  
Deewan. The balance of advantages is  
in favour of the continuance of the  
present arrangement

Signed C. S. Srinivasengar  
7 6 1904

Re-subd to the Deewan  
for information // 8/6/04

18242  
8.6.04.

19246  
Let this matter be over  
with the new committee  
comes when a further report  
will  
9 VI 04

present  
up of reports

draft  
13/4/04

151 1021

2 ft put up  
12/6/04. Subd to Secy  
15/6/04

Para 16 Ch. III of Pros. No. 1150-11207  
7<sup>th</sup> February 1903.

The practice of adjusting various accounts and transactions through the Augm Dy, it is stated, is not only unnecessary, but it delays and duplicates the work which can be done more rapidly and more easily by the Comptroller. The status of this Dy, it is stated, may also be reduced and it may be used simply for petty cash transactions only according to the system in force in all Presidency towns, while the bulk of the work may be done by the Branch Bank of Madras at Bangalore, including receipt and despatch of Cash Remittances. The Comptroller will submit a detailed report, if necessary in communication with the authorities of the Madras Bank, as to how effect may be given to the reduction suggested by the Spl Auditor."

MEMO OF PAPERS CIRCULATED TO  
COUNCILLORS FOR...*of opinion*...

SUBJECT.

Correspondence ending with  
Letter no 2007 of the 18<sup>th</sup>  
May 1904 from the Compt.  
Report, in the matter of  
reducing the Status of the  
State Mysore Treasury &  
of the future arrangements  
for carrying on a portion  
of the Treasury work

By Order,

*[Signature]*

6<sup>th</sup> June 1904

*offr* Secretary.

~~V.P. Madhava Row, Esq., C.I.E.~~

*C-337*  
*6-6-04* C. Sreenivasiengar, Esq. I am of the same  
First Councillor opinion as the  
Deewan - The  
H.K. Venkataradareingar  
Rao Bahadur C. Madiah, Esq. balance  
*1800* *offr* 2<sup>d</sup> Councillor. of a draft  
*7.6.1904* is in favour of  
the continuance  
of the present  
arrangement  
MGCPB-223-01-250  
*7/6/04* *[Signature]*  
7/6/04

The Secretary

Gen. Fin. 1487/1902-03  
Serial No. 78/18/5

7/12/5/03

To

12

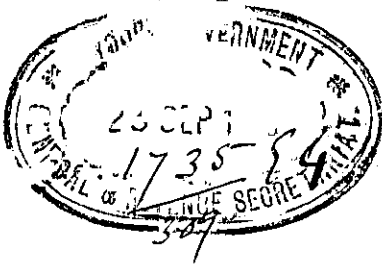
The Comptroller,  
Rupone fort

Para 16 Ch. III of Pro  
No 78 1150-1192 dated 7<sup>th</sup> Feb  
1903 requesting him to  
~~report~~<sup>re</sup> in detail regarding  
the reduction of the status  
of the State Mysore Dy.  
~~using it for petty cash~~  
~~transactions only, while~~  
~~the bulk of the work being~~  
~~done by the branch bank~~  
~~of Mysore, Bangalore.~~

Has the honor to invite  
his attention to the above  
and request that ~~an~~<sup>the</sup> ~~early~~  
~~reply thereto.~~ <sup>report</sup>  
called for in the above  
may be  
expedited — by order

Repeat  
Hnls

11/5/03  
for Secy



*72521 Gen. Fin. 148 of 1902-03*  
*Serial 2*

*2*

Office of the Comptroller,

Mysore Government,

Bangalore Dated 17th September 1903.

*248h*

From

H. R. Subrayar, Esq., B.A., B.C.E.

Comptroller of Mysore.

To

H. V. Manjundayya, Esq., M.A., M.L.

Secretary to the Government of Mysore,

General and Revenue Departments.

Sir,

With reference to your despatch No. 21-1895 dated 12th May '03

Letter No. 640 of 14-5-'03 to Secretary & Treasurer,  
Bank of Madras.

His reply dated 20th May '03.

Letter No. 1170 dated 20-3-'03 to the Agent, Bank of Madras,  
Bangalore.

His reply No. 79/46 dated 22-3-'03.

calling for

a detailed

report in

re the re-

duction of

the status of the State Mutual Treasury, I have the honor to enclose  
copies of letters as per margin on the subject. It was intended  
that the matter should be arranged after discussion in person  
with the Agent of the Bank at Bangalore, but as the permanent  
Agent has gone on leave and the present one is acting, I consider  
it very desirable that the matter be allowed to *lie* over for my  
successors to dispose of in communication with the permanent Agent

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

*CC.*

*File*  
*22.9.03*



1903

From the Comptroller & Co.  
Mysore

To the Secretary of Govt of  
Mysore. Rev. & Int. Dept.

Dated  
September 24-9-03  
Recd.

No. 1732-54  
357

With reference to the H. 1895  
dated 12<sup>th</sup> May 03-

Enclosing copies of letters -  
in the subject -

1903

From

E.R. Subroyer Esquire B.A.  
 31-8  
 Controller of the  
 Bank of Ceylon.

To

The Secretary and Treasurer  
 Bank of Ceylon  
 Ceylon.

Dated  $\frac{14}{15}$  May 1903.

Despatched

Received

General No. 409  
 No.

Enclosure No.

Sir

I have the honor to request you to be so good to inform me if the Local Branch of your Bank can undertake to receive and despatch cash remittances direct from and to Treasuries in the Province. If so what extra establishment would be required for the work. The military escorts required for despatch of the remittances from the Bank will be supplied by Government. If the local agent of the Bank be authorised to discuss details with me it will greatly facilitate matters. A set of rules will then

4  
be framed and sent to the Head Office and Government  
for approval.

I have ere

(sd) E. R. Subroyer.  
Comptroller.

"Copy"

Montgomery

Comptroller

as.  
mtk

Bank of Madras,

Madras, 20th May 1903.

E. R. Subrayer, Esq., B.A.B.C.E.

Comptroller of Mysore,

B a n g a l o r e.

Sir,

I have the honour to acknowledge receipt of your letter No. 6409 of 14th Instant enquiring whether the local branch of the Bank at Bangalore can undertake to receive and despatch cash remittances direct from and to Treasuries in the Province, and if so what extra establishment would be required for the work. It is difficult to answer your question without <sup>some</sup> indication as to the number of remittances to be received and despatched and the amount of shroffage which would be entailed. I may say however that the Bank would do its best to meet the wishes of the Mysore Government in this matter provided it is not out of pocket by undertaking the duty required of it.

Our local Agent, Mr. Gerrand, has just gone on a months leave to Coonoor, and I would suggest that he should discuss the matter with you on his return.

In the meantime I shall be glad of any information you can give me as to the amount of work which would be involved each month.

I have &c

(Signed) *not legible.*

Secretary and Treasurer.

" Copy "



Comptroller.

*Bd.*



1903  
From E. R. Subrayer Esq. B. A. B. C. E.  
Comptroller of Mysore

To The Agent  
Bank of Madras.  
Bangalore

Dated 20th August 03

Despatched 21

Received

General No. 1170  
Rec No.

Enclosure No. 4

Sir,

I have the honor to forward herewith a copy of letter of 20th May last received from your Head office & also two Statements of remittances made to and received from Districts which will give you a fair idea of the work proposed to be transferred to your Bank

2 The required escort will be furnished to you on your direct application to the <sup>Department</sup> Military ~~Commission~~

3. I Send you also a list of monthly payments which are at present made in the Mysore Treasury When this Treasury

is reduced to the Status of a Small <sup>coin</sup> depot most of the heads of Departments would in all likelihood prefer to go to the District Treasury of Bangalore rather than to your Bank. Very few payments if at all any, will have to be made at your Banks on bills previously audited by my office

4. After a Careful Study of these Statements if you consider it necessary to have a personal discussion I shall thank you to fix a day in the first week of September next or earlier if you prefer and to intimate the same to me.

I have &c

(Sd) E. R. Subraya

20. 8. 03

"Copy"

Elmhurst

Comptroller

me

S. No 79/46

Bank of Madras Bangalore  
Dated 22<sup>nd</sup> August 1903

E. R. Subraier Esq.  
Comptroller of Mysore  
Bangalore

Sir,

I have the honor to acknowledge receipt of your letter No. 1170 of 21<sup>st</sup> instant and in reply to suggest, if convenient for you, the second week in September for our having a personal interview, as by that time, I hope my Successor will have arrived and I would prefer his also being present.

If this arrangement will not suit, any other date will be convenient for me to see you.

I have &c

(Sol.) not legible

Agent

"Copy"

W. S. Srinivasan

Comptroller  
Mysore

72522

Gen. Jm. 148 of 1902-03  
Serial 3

9

78195  
No. 325

OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, <sup>24th</sup> 23rd September 18903

From

E. R. SUBRAYER, Esq., B. A., B.C. E.

= Comptroller, Mysore Government.

To

H. V. Nangundiyya Esq.: M.A.; M.L.

The Secretary to the Govt. of Mysore,

General and Revenue Depts.

SIR,

I have the honour, in continuation of my letter No:  $\frac{1735}{309}$  dated 17/8th September 1902, to enclose for information and orders copies of letters Nos: 79/61, dated 17th and 19th September 190. received from the Inspector in charge of the Bank of Madras in re' the proposed transfer of the work of the State Huzur Treasury to the Bank.

I have the honour to be,

Sir,

Your <sup>most</sup> obedient servant,

E. R. Subrayer

Comptroller

Gen. 30]

From

E. R. SUBBIAH

Comptroller, Mysore Govt.



To

The Secretary to the Govt. of Mysore,

*General & Revenue Depts.*

Dated

Despatched *23<sup>d</sup> September*

Received

General No. *1819*  
Hassp. No. *325*

Enclosure No.

In reply to

SUBJECT.

*Re-transfer of the work  
of the State Sugar Co.*

References (to be entered only in the  
Dewan's Office).

Copy of letter to you of 21<sup>st</sup> Sept 60 from  
the Inspector in Charge, Bank of Madras  
to the Comptroller Mysore Govt. Bangalore

With reference to your letter of 21<sup>st</sup> Aug.  
I have the honor to request that you  
will be good enough to inform me what  
day would suit you to discuss the  
proposal to transfer the work ~~at present~~  
at present carried on by the Mysore  
Treasury to this Bank.

I shall be much obliged if you  
can kindly arrange to have the inter-  
view at an early date.

Copy of letter to you of 10<sup>th</sup> Sept 60 from  
the Inspector in Charge, Bank of  
Madras to the Comptroller Mysore Govt.

I have the honor to acknowledge  
receipt of your letter of 18<sup>th</sup> instant and  
forwarding a copy of your letter of 17<sup>th</sup>  
idem to the Secy to the Govt of Mysore  
Genl & Revenue Dept. regarding the prop.  
transfer of the Mysore Treasury to the  
Bank and with reference thereto I shall  
be obliged if you will also kindly forward  
a copy of my letter of 1<sup>st</sup> inst. to the  
Secretary to Government and inform us  
that so far as the Bank is concerned  
there is no necessity of postponing mat-  
ter till the permanent Agent arrives, as

have been deposited by my Head Office  
to discuss preliminaries, and am  
prepared to do so as soon as convenient  
to the Singapore Government

To Mr. Hunter  
Inspector in Charge

True Copies

My Eagles

2nd Comp. Secy  
Singapore Govt

Office Draft (Docket.)

The Mysore Government,  
General & Revenue Secretariat,  
Revenue Branch:

To

The Comptroller  
His Prot. of H. H. His Maharaja  
of Mysore

Date of passing the draft

Date of despatch 29.2.04.

Regd. No. 7L 2359

File No. & date (if any)

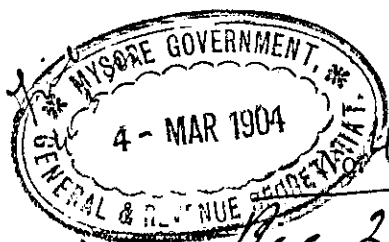
No. of Encls.

With reference to the correspondence  
ending with his letter No. 1819 of 23<sup>rd</sup>  
September 1903 and his personal  
conference with His Dewan on the 19  
November last re the production  
of the Status of the State Treasury  
has the honor to request that he  
will be good enough to forward the  
further communication on the  
subject if he has promised by  
him, if the communication he  
was expecting from the Madras  
Bank Authorities has been received

7L 261  
canal 225  
B. O  
for Secretary

72154 Gen. Fin. 148 of 1902-03  
Serial 5

13



OFFICE OF THE COMPTROLLER OF MYSORE,

Bangalore, 3 March 1904.

From

H. Eagles Esquire

E. R. SUBROYER, Esq.,

Offg Comptroller of Mysore.

To

L. Anantharama Rao Esquire  
Offg Secretary to the  
Govt of Mysore  
General & Revenue Dept.

Sir,

With reference to your  
letter No 72154 dated  
29th February 1904, I have  
the honor to state that no  
further communication has  
been received from the Bank  
of Madras in re the reduction  
of the status of the State  
of Mysore. A reminder  
will be sent to the Agent

I have the honor to be  
Sir.

Yours most obedient servant.  
H. Eagles

Offg Comptroller

72154

Al: 1841

From

The Offg Comptroller  
of the Genl & Mysore

To

The Offg Secretary  
Genl & Mysore Deptts.

Entered  
Despatched  
Reserve } March.

4902  
253

With ref to No  
Ld 2389, states  
that no further  
communication has  
been received from  
the Bank of Mysore  
re the reduction  
of the status of  
the State Bank  
by

Taken from the  
financial Branch  
24/3.

File sent  
25/3

Gen Fm 1688/1902-03  
Serial 6 *Flbly*

14.

Recd DEPARTMENT.

From 190

THE COMPTROLLER,  
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,

*Genl Revenue* Dept. *15*

Dated

Despatched *24 March*

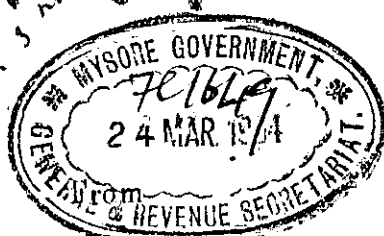
Received

No. *5404 E1*  
No.

SUBJECT MATTER

Enclosing a copy of  
letter No *580* dated  
*53*  
4th March 1904 received  
from the Agent Bank  
of Madras - Bangalore  
in re the reduction of  
the status of the  
State Bank by

*Handwritten notes and signatures at the top left of the page.*



RECORD. DEPARTMENT.

OFFICE OF THE  
COMPTROLLER, GOVT. OF MYSORE.

BANGALORE, 23 March 1904.

*24*

*H. Eagles Esquire*  
OFF. COMPTROLLER, GOVT. OF MYSORE.

To

*L. Anantharaman Row Esquire*  
SECRETARY TO THE GOVT. OF MYSORE,  
*General Revenue* Dept's.

SIR,

With reference to my  
letter No. <sup>71541.</sup> 4902 dated 3<sup>rd</sup> March 90.  
*Rec 25-3*  
I have the honor to enclose a  
copy of letter No. S. 80 dated  
4<sup>th</sup> March 1904 received from  
the Agent Bank of Madras  
Bangalore in re the reduction  
of the status of the State  
of Mysore and to state  
that the reasons given in the  
letter for delaying to dispose  
of the matter is not borne  
out by the correspondence  
on the subject. I have

Written again to the Agent - and  
will communicate his reply for  
the orders of Government on  
receipt -

I have the honor to be  
Sir

Your most obedient servant

My Eagles  
O. J. Compton

Yours

S  $\frac{80}{55}$

Bank of Madras.  
Bangalore 4<sup>th</sup> March 1904.

My Dear Esquire.  
Offg Comptroller of Mysore.  
Bangalore.

Mysore Government accmt.

Dear Sir

In reply to your demer-  
official letter of yesterday's date  
I have to state that since the  
letter No. 579/89 of 21<sup>st</sup> October  
1903 was addressed to you  
from this office, a considerable  
amount of correspondence has  
taken place in connection with  
the above subje<sup>t</sup>.

The Bank undertook to take  
over without remuneration the  
Treasury business of the  
Mysore Government on the  
terms, of which a rough  
outline was given in this office  
letter S 79/89 of 21<sup>st</sup> October 1903

above referred to, if the month  
of December were substituted  
for June for the purpose of  
calculating interest

The Mysore Government were  
not prepared to make this  
change and have renewed  
an existing terms the -  
agreement with the Bank for  
keeping the Government account  
for one year from 1st October  
1903 to 30th September 1904

Yours faithfully

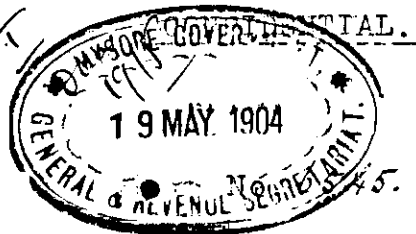
W. J. (Signed) E. J. G. L.  
Agent

"True copy

W. J. G. L.

W. J. G. L.

W. J. G. L.



Gen

748 of 1902-03  
Serial 7

580 19

Office of the Comptroller,

Mysore Government,

Bangalore, Dated 18<sup>th</sup> May 1904.

5. Enclosures 2.

From

Henry Eagles, Esq

Offg: Comptroller of Mysore.

To

L. Anantasawmy Rao, Esq., B.A.,

Offg: Secretary to the Government of

His Highness the Maharaja of Mysore,

General and Revenue Departments.

Sir,

FL 1649  
With reference to correspondence ending with my letter No 5404 dated 23rd March 1904, I have the honor to enclose a copy of letter No. 380/99 dated 21st April last received from the Agent, Bank of Madras, Bangalore, intimating the decision of its Head office to undertake the work of the State Huzur Treasury, tentatively for one year on a remuneration of Rs.750 per mensem, an arrangement of a more permanent character being arrived at after it has had actual experience of the work.

The work which the Bank will take over is set forth in its letter No. 79/89 dated 21st October 03. This list represents only a portion of the work done by the State Huzur Treasury leaving the remaining transactions to be arranged for separately

The present cost of the State Huzur Treasury amounts to Rs.694 per mensem; adding to this the pay Rs.600 of the Treasury Officer the total cost aggregates Rs.1294 monthly or Rs.544 more than the remuneration asked for by the Bank. Against this the Establishment of some 3 or 4 clerks at a probable cost of about Rs.150 per mensem which will be required for the work which the Bank has not undertaken to do as stated above, will have to be set off reducing the excess to about Rs.400/ per mensem.

The recommendation in para 6 Chapter III of the report of the Special Auditor Mr. Kiernander is to reduce the status of the State Huzur Treasury, it being used for petty Cash transactions, according to the system in force in all the Presidency

Towns in British India; but the fact of another Government Treasury being located in Bangalore (i.e. the Bangalore District Treasury) seem to me to have been lost sight of when the recommendation was made by him.

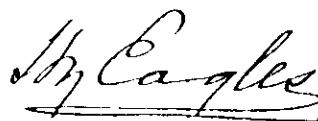
Having carefully considered the question in all its bearing I beg to state that I am not in favor of the transfer of the work of the State Huzur Treasury to the Bank of Madras. Instead of this being done the Status of the Treasury might be reduced and placed in charge of a less highly paid officer than the present Treasury officer, say an Extra Assistant Commissioner of the 3rd Class on Rs.250. This arrangement will result in a saving of Rs.452 as shown in the appended Statement and only 92½ per mensem more than the remuneration asked for by the Bank or if this does not commend itself to Government, the entire work of the State Huzur Treasury might be tacked on to the Bangalore District Treasury which is almost the same distance from the Head Quarter Offices as the Bank premises are; but this will mean increasing the strength of the District Treasury Establishment and the appointment of a whole time Treasury officer. Considering that the State Huzur Treasury has been in existence for over half a century and has proved of the utmost convenience to the officers of the Head Quarters and their Establishments I am in favor of the first of the two proposals.

I beg early orders of Government may be obtained in the matter as the question has been long pending.

I have the honor to be,

Sir,

Your most obedient servant,



Offg: Comptroller.

N<sup>o</sup> 5. 80/99

Bank of Madras,  
Bangalore, 21st April 1904.

Henry Earles, Esq.

Officiating Comptroller of Mysore,  
Bangalore

Dear Sir,

Proposed transfer of Huzur Treasury to Bank.

I have the honor to acknowledge receipt of your D. O. letter of 20th instant in reference to the proposed transfer of the Huzur Treasury to the Bank.

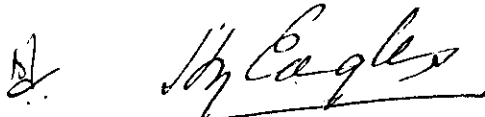
I am in receipt of advice to-day from my Head Office that the matter has been carefully considered, and I have been directed to inform you that in view of the extra work entailed, as specified in this office letter No.79/89 dated 21st October 1903 addressed to you, and the additional Staff required, the Bank is prepared to undertake the work on a remuneration of Rupees Seven hundred and fifty (Rs.750) per mensem, the arrangement to be tentative for one year.

After having had some actual experience of the work, it will be possible to enter into an arrangement of a more permanent character.

I have &c.,

(Signed) W.N.Charsley,  
Agent.

"True copy"

  
Offg. Comptroller.

Bank of Madras,  
Bangalore 21st. October 1903.

The Offg. Comptroller  
Bangalore.

Dear Sir.

Proposed transfer of Huzur Treasury to Bank.

I have the honour to inform you that I have to day written to my H.O. on the subject of the proposed transfer <sup>of</sup> to the Huzur Treasury to the Bank.

With reference to our interview yesterday, from the conversation and the figures supplied by your predecessor, I think the following rough outline of the scheme proposed, delineates approximately the new work it is desired the Bank shall undertake, and should my Head Office agree to the proposal any terms they may suggest will be based on this data.

1. Accounts. The Bank will not be required to keep any new books or accounts for the Treasury business. One account only as at present will be necessary through which all transactions will pass.

2. Payments.

Apart from remittances referred to in para 4 and such cheques as we now pay, the only bills to be made payable ~~at~~ at the Bank are Officers' Salary bills, and establishment bills, in all about 85 vouchers a month and aggregating approximately Rs.90,000/-.

3. Receipts.

Irrespective of remittances, & such sums as we now receive to credit of the Dewan's account, credits will be for two purposes only, viz. Adjustment of advances, say 25 vouchers monthly representing Rs.10,000, and sums for officers' family remittances. These latter will not as a rule be cash payments, but will appear as deductions from the pay bills of the officers concerned, and the Bank books will only shew the net amount paid, the transfer entries being adjusted in your office.

#### 4. Remittances.

With reference to the remittances from the District and taluq treasuries, from the statements submitted, viz the years 1900-1901 and 1901-1902, it is observed that the amount received each year was in silver Rs.65/70,00,000. and in notes about Rs.30,00,000. As to remittances despatched during the same period, though the value of the remittances differed very considerably, viz,

|         | <u>1900--1901</u> | <u>1901--1902</u> |
|---------|-------------------|-------------------|
| Silver. | 33,17,000.        | Silver 17,03,000  |
| Notes   | 2,34,000          | Notes 4,65,000    |

It is noted that the total number of remittances was practically the same. It is presumed that these years were not abnormal and that the Bank may take them as fairly representative of the annual remittances to be received and despatched.

I understand that to meet the requirements of the various treasuries it will be necessary to retain at the Branch, in addition to the usual cash balance in whole rupees, small coins to the extent of about Rs.20,000.£1,000. in sovereigns and currency notes of the Madras circle of all denominations up to Rs.1,000, for say Rs.50/75,000 in all.

As a general rule about a week's notice will be given for the despatch of remittances, and there will not be more than two or at the most three remittances out at the same time, but the Bank will endeavour to expedite the despatch of any urgent demands that may arise.

It is desired that the rules laid down in the civil account code (British India) regarding the despatch of remittances be adopted by the Bank for remittances for the Mysore Government

The cost<sup>of</sup> boxes, packing charges, freight, batta to shroffs accompanying remittances, and all charges will be borne by the Mysore Government, who will also supply an escort, it being understood that the Bank's responsibility ceases immediately the remittance is handed over to the escort.

The charges for replenishing the stock of gold, small coin, & notes required for remittances will also be borne by the Mysore Government.

I have

(Signed) W. A. Hunter

Joint. Inspector in charge

# Statement showing the present & proposed Establishment of the State Treasury

| Present Establishment          |            | Proposed Establishment        |      |  |
|--------------------------------|------------|-------------------------------|------|--|
| Designation                    | Pay        | Designation                   | Pay. |  |
| Treasury Officer               | 600        | Treasury Officer              | 250  |  |
|                                |            | Account Branch.               |      |  |
| 1. Head Accountant             | 100-10-130 | 1. Head Accountant            | 70   |  |
| 1. Assist. "                   | 40-5-50    | 1. Deputy "                   | 45   |  |
| 1. Clerk & Accountant          | 40         | 1 3 <u>ad</u> "               | 40   |  |
| 1 <u>st</u> Accountant         | 30         | 1 4 <u>th</u> "               | 30   |  |
| 2 <u>nd</u> "                  | 20         | 1 5 <u>th</u> "               | 20   |  |
| 3 <u>rd</u> "                  | 15         | 1 6 <u>th</u> "               | 15   |  |
| 4 <u>th</u> "                  | 15         | 1 7 <u>th</u> "               | 15   |  |
| 1 Record Keeper                | 20         | 1 Record Keeper               | 20   |  |
| 1 Peon. at Rs. 8/ & 2 at Rs. 7 | 22         | 1 Peon. at Rs. 8 & 2 at Rs. 7 | 22   |  |
|                                |            |                               | 277  |  |

# Cash Branch

|               |           |                    |     |
|---------------|-----------|--------------------|-----|
| 1. Treasurer  | 70-10-100 | 1. Treasurer       | 100 |
| 1. Cash clerk | 30-1-35   | 1. Cash accountant | 35  |
| 1. Pollygar   | 12-1-15   | 1. Pollygar clerk  | 15  |
| 1. Shroff     | 30-1-35   | 1. Shroff          | 35  |
| 1. ..         | 25        | 1. ..              | 25  |
| 1. ..         | 15        | 1. ..              | 15  |
|               | 225       |                    | 225 |

## Merchals

|                             |         |                             |     |
|-----------------------------|---------|-----------------------------|-----|
| 1. Mutchi & Ver Record Keys | 10-1-15 | 1. Mutchi & Ver Record Keys | 15  |
| 1. Asstt. Mutchi            | 9       | 1. Gollar                   | 12  |
| 1. Gollar                   | 10-1-12 | 2. .. at 10                 | 20  |
| 1. ..                       | 10      | 1. ..                       | 8   |
| 1. ..                       | 8-1-10  | 1. Daffadar                 | 10  |
| 1. ..                       | 8       | 1. Peon                     | 7   |
| 2. .. at 7                  | 14      | 2. .. at 6                  | 12  |
| 1. Daffadar                 | 10      | 1. Mashalchi                | 6   |
| 3. Peons at 7               | 21      |                             |     |
| 2. Peons at 6               | 12      |                             |     |
| 1. Pharash                  | 6       |                             |     |
|                             | 127     |                             | 90  |
| Grand Total                 | 1294    |                             | 842 |

|                    |            |
|--------------------|------------|
| Total present list | 1294       |
| proposed           | 842        |
| Saving             | <u>452</u> |

2  
12

The Mysore Government,  
General & Revenue Secretariat,  
Revenue Branch:

To

The Comptroller & the  
Joint Secy. H. H. the Maharaja of Mysore

Date of passing the draft\_

Date of despatch

Regd. No.

File No. & date (if any)

No. of Encls.

With reference to the correspondence  
submitted with his letter No. <sup>6545</sup> 2357 of 18 May  
1904 in the matter of reducing the status  
of the Late Kuzar Treasury and of the  
future arrangement for carrying on  
a portion of the Treasury work has  
the honor to state that the matter may  
lie over till the new Comptroller <sup>is</sup>  
~~appointed~~ <sup>is</sup>  
when a further report may be sent  
up

B.O.

15/6/04

Offy Secretary

15/6/04

15/6/04

76

Comptroller 17/6